



DEPARTMENT OF THE ARMY
ASSISTANT CHIEF OF STAFF FOR INSTALLATION MANAGEMENT
600 ARMY PENTAGON
WASHINGTON, DC 20310-0600

DAIM-ZA

MAY 12 2009

MEMORANDUM FOR: Deputy Commanding General, Headquarters, Installation Management Command, 2511 Jefferson Davis Highway, Arlington, VA 22202-3926

SUBJECT: Revenue Collected from Over the Counter Services by Army-Operated Laundry and Dry Cleaning Facilities

1. Effective 30 Jun 09, IMCOM will direct installation government owned government operated (GOGO) laundry and dry cleaning (L&DC) facilities to deposit all cash, credit card and checks receipts from over-the-counter sales to the U.S. Treasury as Miscellaneous Receipts. Army GOGO facilities do not have statutory authority to deposit cash collections into L&DC Operations and Maintenance, Army (OMA) operations accounts. GOGO facilities may continue to accept orders and collections from other Army, DoD, and Federal agencies in accordance with the Economy Act and established reimbursable procedures. There will be no exceptions to this policy.
2. Depositing cash revenues from GOGO L&DC facilities into the OMA account may result in Anti Deficiency Act (ADA) violations. IMCOM will be responsible for reviewing potential ADA violations IAW Volume 14 of the DoD Financial Management Regulation.
3. This policy letter expires upon incorporation of clarified cash collection procedures into AR 210-130, Laundry and Dry Cleaning Operations and DA PAM 210-9, Laundry and Dry Cleaning Operation Procedures.
4. Point of contact is Ms. Cheryle Hess, OACSIM, DAIM-ISL, 703-602-5805, or e-mail: Cheryle.Hess@hqda.army.mil.

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